Raiffeisen BANK

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IZVOD CUSTOMER STATEMENT
REALIZOVANE STAVKE EXECUTED TRANSACTIONS

Datum:
Date: *28.10.2022*

UNIPROMET DOO ČAČAK

BULEVAR OSLOBODILACA ČAČKA 92A

32103 KONJEVIĆI

Dinarsko knjigovodstvo

Izvod je važeći bez pečata i potpisa

Račun:
Account: **265111031000266943**

Broj:
Number: **208**

Valuta:
Currency: 941/RSD

Naziv računa:
Account name: Transakcioni depoziti preduzeća i drugih pravnih lica

RB: No:	Datum prijema/Datum izvršenja Vaš broj/Broj naloga	Naziv primaoca-pošiljaoca/ Broj računa:	Šifra plaćanja/ Svrha: Payment Code/ Purpose:	PBZ/PBO: Debit ref/Credit	Na teret: Debit:	U korist: Credit:
Prethodno stanje: Opening balance:						**23.201.578,31**
1	28.10.2022/28.10.2022 11FQ1K9T3BE3A78L 5343223013170865	MIVEX DOO CACAK 265303031000086526	221 PROMET ROBE I USLUGA - FINALNA POTROŠNJA	8434-8407		335.140,20
2	28.10.2022/28.10.2022 11FQCGG33B99PC0U 5343223015886809	INGRAP-OMNI DOO BEOGRAD 265691031000047532	221 PROMET ROBE I USLUGA - FINALNA POTROŠNJA	27/10		12.000,00
3	28.10.2022/28.10.2022 5343223017407754	AD KOPAONIK BEOGRAD RJ KRALJEVO STARI AERODROM BB KRALJEVO 160000000001559157	220 PROMET ROBE I USLUGA - MEĐUFAZNA POTROSNJA	0 12317560 PKF22-06793		200.000,00
4	28.10.2022/28.10.2022 5343223018235167	UNIPROMET PREDUZECE ZA PROIZVODNJU BULEVAR OSLOBODILACA CACKA 92 A KONJEVICI 170000000000270256	263 OSTALI TRANSFERI	99 10		5.000.000,00
5	28.10.2022/28.10.2022 100027MT3BFAPR6U 5343223018069135	HIDRAULIK SZR Eaeak 155000000000370453	221 ŠAutoĆ Uplata po raeunu	280	138.000,00	
6	28.10.2022/28.10.2022 100027MT3BFAPR64 5343223018069143	HIDRAULIK SZR Eaeak 155000000000370453	221 ŠAutoĆ Uplata po raeunu	289	340.800,00	
7	28.10.2022/28.10.2022 100027MT3BFAPR58 5343223018069151	BOLAGO-M DOO Konjeviai, 170003002630300073	221 ŠAutoĆ Uplata po raeunu	15-2204288	2.517,50	
8	28.10.2022/28.10.2022 100027MT3BFAPR4G 5343223018069160	BOLAGO-M DOO Konjeviai, 170003002630300073	221 ŠAutoĆ Uplata po raeunu	30-2204283	6.165,49	

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9	28.10.2022/28.10.2022 100027MT3BFAPR3Q 5343223018069178	K IN?INJERING DOO Eaeak 145000000002537107	221 ŠAutoĆ Uplata po raeunu	1728	3.804,60	
10	28.10.2022/28.10.2022 100027MT3BFAPR2S 5343223018069186	K IN?INJERING DOO Eaeak 145000000002537107	221 ŠAutoĆ Uplata po raeunu	1721	7.027,80	
11	28.10.2022/28.10.2022 100027MT3BFAPR1X 5343223018069194	TROUGAO Eaeak 160000000018428330	221 ŠAutoĆ Uplata po raeunu	2306	54.752,76	
12	28.10.2022/28.10.2022 100027MT3BFAPR14 5343223018069208	?KAPINA Eaeak 155000000000865250	221 ŠAutoĆ Uplata po raeunu	05-771	4.053,32	
13	28.10.2022/28.10.2022 100027MT3BFAPR06 5343223018069216	ECOMEX DOO Eaeak 160000000041594064	221 ŠAutoĆ Uplata po raeunu	(05)08334-8	22.479,07	
14	28.10.2022/28.10.2022 100027MT3BFAPQYA 5343223018069224	METAL INVEST DOO MIONICA Mionica 160000000001169508	221 ŠAutoĆ Uplata po raeunu	22-360-000357	1.233.775,88	
15	28.10.2022/28.10.2022 100027MT3BFAPQX8 5343223018069232	METAL INVEST DOO MIONICA Mionica 160000000001169508	221 ŠAutoĆ Uplata po raeunu	22-360-000357.	309.727,21	
16	28.10.2022/28.10.2022 100027MT3BFAPQVC 5343223018069240	METAL INVEST DOO MIONICA Mionica 160000000001169508	221 ŠAutoĆ Uplata po raeunu	22-360-000358	99.294,00	
17	28.10.2022/28.10.2022 100027MT3BFAPQUL 5343223018069259	METAL INVEST DOO MIONICA Mionica 160000000001169508	221 ŠAutoĆ Uplata po raeunu	22-360-000366	142.394,28	
18	28.10.2022/28.10.2022 100027MT3BFAPQTN 5343223018069275	METAL INVEST DOO MIONICA Mionica 160000000001169508	221 ŠAutoĆ Uplata po raeunu	22-360-000366.	1.491.712,40	
19	28.10.2022/28.10.2022 100027MT3BFAPQSS 5343223018069283	METAL INVEST DOO MIONICA Mionica 160000000001169508	221 ŠAutoĆ Uplata po raeunu	22-360-000364	360.642,24	
20	28.10.2022/28.10.2022 100027MT3BFAPQRU 5343223018069291	MESSER TEHNOGAS AD Beograd 170000000000015049	221 ŠAutoĆ Uplata po raeunu	6171053430	21.072,84	
21	28.10.2022/28.10.2022 100027MT3BFAPQR4 5343223018069305	MESSER TEHNOGAS AD Beograd 170000000000015049	221 ŠAutoĆ Uplata po raeunu	6171051194	348.958,20	
22	28.10.2022/28.10.2022 100027MT3BFAPQQ8 5343223018069321	MESSER TEHNOGAS AD Beograd 170000000000015049	221 ŠAutoĆ Uplata po raeunu	6171051202	25.200,00	
23	28.10.2022/28.10.2022 100027MT3BFAPUH0 5343223018069330	EUVARI TRADICIJE I KULTURE TIHOMIR Novi Sad 205000000042619851	221 ŠAutoĆ Uplata po raeunu	50/22	87.000,00	
24	28.10.2022/28.10.2022 100027MT3BFAPUG4 5343223018069348	THE NOMAD BEER HOUSE MILO? PADEJSKI Zrenjanin 330000001700225304	221 ŠAutoĆ Uplata po raeunu	149	77.600,00	

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25	28.10.2022/28.10.2022 100027MT3BFAPUF8 5343223018069356	CODE TRADE JNJ Novi Pazar 160000000043183021	221 ŠAutoĆ Uplata po raeunu	158	10.500,00	
26	28.10.2022/28.10.2022 100027MT3BFAPUEE 5343223018069364	?IPETIA 22 Konjeviai, 330000001800166538	221 ŠAutoĆ Uplata po raeunu	326	2.400,00	
27	28.10.2022/28.10.2022 100027MT3BFAPUDQ 5343223018069372	?IPETIA 22 Konjeviai, 330000001800166538	221 ŠAutoĆ Uplata po raeunu	325	600,00	
28	28.10.2022/28.10.2022 100027MT3BFAPUCX 5343223018069380	DEPANDANS VOJVODINA DOO Stara Pazo 160000000030979742	221 ŠAutoĆ Uplata po raeunu	359	37.890,00	
29	28.10.2022/28.10.2022 100027MT3BFAPUC0 5343223018069399	D&D JUGOHEMIKA DOO Beograd - 160000000009287535	221 ŠAutoĆ Uplata po raeunu	77P245518	44.311,68	
30	28.10.2022/28.10.2022 100027MT3BFAPUB6 5343223018069402	VANEX DOO Beograd 155000000002546939	221 ŠAutoĆ Uplata po raeunu	FI-1526	9.132,00	
31	28.10.2022/28.10.2022 100027MT3BFAPUAC 5343223018069410	JP ELEKTROPRIVREDA SRBIJE Beograd 845000000048584972	221 ŠAutoĆ Uplata po raeunu	32-4016967152 -2209	837.411,01	
32	28.10.2022/28.10.2022 100027MT3BFAPU9G 5343223018069429	JP ELEKTROPRIVREDA SRBIJE Beograd 845000000048584972	221 ŠAutoĆ Uplata po raeunu	32-4016967152 -2209	695.232,59	
33	28.10.2022/28.10.2022 100027MT3BFAPU7U 5343223018069437	PAN VIZIJA DOO Lueani 190000000001140028	221 ŠAutoĆ Uplata po raeunu	22-105-00138	4.104,00	
34	28.10.2022/28.10.2022 100027MT3BFAPU8N 5343223018069445	JP ELEKTROPRIVREDA SRBIJE Beograd 845000000048584972	221 ŠAutoĆ Uplata po raeunu	32-4016967152 -2209	2.486.480,37	
35	28.10.2022/28.10.2022 100027MT3BFAPU6X 5343223018069453	GASTROMASTER DOO Novi Beogr 205000000051608162	221 ŠAutoĆ Uplata po raeunu		2.018,58	
36	28.10.2022/28.10.2022 100027MT3BFAPU5E 5343223018069461	MATIKO PROMET D.O.O. Kragujevac 325950070000955354	221 ŠAutoĆ Uplata po raeunu	12-07918	969.992,60	
37	28.10.2022/28.10.2022 100027MT3BFAPU66 5343223018069470	AMG COMMERCE 2020 DOO Eaeak 155000000005491956	221 ŠAutoĆ Uplata po raeunu	(97)16-00674	47.308,80	
38	28.10.2022/28.10.2022 100027MT3BFAPU3N 5343223018069488	MLEKARA MORAVICA D.O.O. Arilje 160000000021853788	221 ŠAutoĆ Uplata po raeunu	90-22033294..	5.880,00	
39	28.10.2022/28.10.2022 100027MT3BFAPU4G 5343223018069496	MLEKARA MORAVICA D.O.O. Arilje 160000000021853788	221 ŠAutoĆ Uplata po raeunu	90-22033294...	34.226,44	
40	28.10.2022/28.10.2022 100027MT3BFAPU2Q 5343223018069500	MLEKARA MORAVICA D.O.O. Arilje 160000000021853788	221 ŠAutoĆ Uplata po raeunu	90-22033294.	24.194,70	

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41	28.10.2022/28.10.2022 100027MT3BFAPU1S 5343223018069518	MLEKARA MORAVICA D.O.O. Arilje 160000000021853788	221 ŠAutoĆ Uplata po raeunu	90-22033294	25.881,49	
42	28.10.2022/28.10.2022 100027MT3BFAPU14 5343223018069526	MLEKARA MORAVICA D.O.O. Arilje 160000000021853788	221 ŠAutoĆ Uplata po raeunu	45-22032242....	35.018,49	
43	28.10.2022/28.10.2022 100027MT3BFAPU0C 5343223018069534	MLEKARA MORAVICA D.O.O. Arilje 160000000021853788	221 ŠAutoĆ Uplata po raeunu	45-22032242...	37.157,70	
44	28.10.2022/28.10.2022 100027MT3BFAPTX0 5343223018069542	MLEKARA MORAVICA D.O.O. Arilje 160000000021853788	221 ŠAutoĆ Uplata po raeunu	45-22032242..	5.880,00	
45	28.10.2022/28.10.2022 100027MT3BFAPTV4 5343223018069569	MLEKARA MORAVICA D.O.O. Arilje 160000000021853788	221 ŠAutoĆ Uplata po raeunu	45-22032242.	18.986,00	
46	28.10.2022/28.10.2022 100027MT3BFAPTU6 5343223018069577	MLEKARA MORAVICA D.O.O. Arilje 160000000021853788	221 ŠAutoĆ Uplata po raeunu	45-22032242	19.254,10	
47	28.10.2022/28.10.2022 100027MT3BFAPTTC 5343223018069593	VALSPAR DOO Novi Beogr 170003002620900191	221 ŠAutoĆ Uplata po raeunu	1/2406	354.240,00	
48	28.10.2022/28.10.2022 100027MT3BFAPTSE 5343223018069607	LTC DOO Beograd-Ze 265105031000079160	221 ŠAutoĆ Uplata po raeunu	22-301-002229	14.147,51	
49	28.10.2022/28.10.2022 100027MT3BFAPTRG 5343223018069615	LTC DOO Beograd-Ze 265105031000079160	221 ŠAutoĆ Uplata po raeunu	22-301-002228	5.918,28	
50	28.10.2022/28.10.2022 100027MT3BFAPTQL 5343223018069623	SERVICE MAXX AUTO DOO Zemun 160000000044989452	221 ŠAutoĆ Uplata po raeunu	I02-017-764/202 2	7.970,21	
51	28.10.2022/28.10.2022 100027MT3BFAPTPS 5343223018069631	TECOR KONSALTING NIKOLA MARJANOVIA Kragujevac 160000000032097376	221 ŠAutoĆ Uplata po raeunu	2022-00116	64.759,48	
52	28.10.2022/28.10.2022 100027MT3BFAPTP0 5343223018069658	SIMETRA DOO Kragujevac 170003003163400045	221 ŠAutoĆ Uplata po raeunu	2001221	28.764,00	
53	28.10.2022/28.10.2022 100027MT3BFAPTN8 5343223018069666	PREVOD ITA AGENCIJA ZA PREVOD. USLU Eaeak 160000000048864505	221 ŠAutoĆ Uplata po raeunu	401/2022	3.200,00	
54	28.10.2022/28.10.2022 100027MT3BFAPTME 5343223018069674	AUTO EAEAK TRUCKS Eaeak 285131100000002640	221 ŠAutoĆ Uplata po raeunu	979-161	56.568,00	
55	28.10.2022/28.10.2022 100027MT3BFAPTLL 5343223018069682	ALBO DOO Zemun 205000000013335842	221 ŠAutoĆ Uplata po raeunu	IF22-042960	13.296,00	

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56	28.10.2022/28.10.2022 100027MT3BFAPTKN 5343223018069690	HAGLEITNER HYGIENE SRBIJA Beograd-Ze 265111031000016683	221 ŠAutoĆ Uplata po raeunu	RA2202383	125.003,52	
57	28.10.2022/28.10.2022 100027MT3BFAPTJQ 5343223018069704	FIMAS DOO Beograd 220000000013765653	221 ŠAutoĆ Uplata po raeunu	22-300-003008	60.804,00	
58	28.10.2022/28.10.2022 100027MT3BFAPTJ2 5343223018069712	SOL CHEM DOO EAEAK Eaeak 285100100000188587	221 ŠAutoĆ Uplata po raeunu	352/22	531.480,00	
59	28.10.2022/28.10.2022 100027MT3BFAPTHA 5343223018069720	KNOTT AUTOFLEX YUG DOO Beeej 220000000013867212	221 ŠAutoĆ Uplata po raeunu	113/22002463	1.337.656,18	
60	28.10.2022/28.10.2022 100027MT3BFAPTGG 5343223018069739	MACROBELLA DOO Eaeak 155000000003011569	221 ŠAutoĆ Uplata po raeunu	5736	7.386,45	
61	28.10.2022/28.10.2022 100027MT3BFAPTFS 5343223018069747	FER?PED Beograd 325950050013500074	221 ŠAutoĆ Uplata po raeunu	05-2119-01052	7.200,00	
62	28.10.2022/28.10.2022 100027MT3BFAPTF2 5343223018069755	FER?PED Beograd 325950050013500074	221 ŠAutoĆ Uplata po raeunu	05-2119-00904	5.400,00	
63	28.10.2022/28.10.2022 100027MT3BFAPTDL 5343223018069771	COMTRADE SYSTEM INTEGRATION DOO Novi Beogr 170003001064600084	221 ŠAutoĆ Uplata po raeunu	22106256	23.932,85	
64	28.10.2022/28.10.2022 100027MT3BFAPTCU 5343223018069780	COMTRADE SYSTEM INTEGRATION DOO Novi Beogr 170003001064600084	221 ŠAutoĆ Uplata po raeunu	22106257	222.216,53	
65	28.10.2022/28.10.2022 100027MT3BFAPTC4 5343223018069798	MG KAEAREVIA Ripanj 160000000034645275	221 ŠAutoĆ Uplata po raeunu	2022-38-1-1293	327.096,00	
66	28.10.2022/28.10.2022 100027MT3BFAPTBA 5343223018069801	ARNIKA Eaeak 155000000002247015	221 ŠAutoĆ Uplata po raeunu	145	3.000,00	
67	28.10.2022/28.10.2022 100027MT3BFAPTAE 5343223018069828	TRGOJUG DOO Eaeak 170000000000367644	221 ŠAutoĆ Uplata po raeunu	30114	17.760,00	
68	28.10.2022/28.10.2022 100027MT3BFAPT9J 5343223018069844	TRGOJUG DOO Eaeak 170000000000367644	221 ŠAutoĆ Uplata po raeunu	02721-9	27.566,00	
69	28.10.2022/28.10.2022 100027MT3BFAPT8N 5343223018069879	TRGOJUG DOO Eaeak 170000000000367644	221 ŠAutoĆ Uplata po raeunu	05252-3	58.155,97	
70	28.10.2022/28.10.2022 100027MT3BFAPT7S 5343223018069909	TRGOJUG DOO Eaeak 170000000000367644	221 ŠAutoĆ Uplata po raeunu	05260-4	132.180,50	
71	28.10.2022/28.10.2022 100027MT3BFAPT6X 5343223018069941	KO?AVA DOO Ivanjica 160000000051232857	221 ŠAutoĆ Uplata po raeunu	1086/2022	328.580,00	
72	28.10.2022/28.10.2022 100027MT3BFAPT62 5343223018069976	TEHNOGRADIN? ENJERING DOO Kraljevo 155000000001569955	221 ŠAutoĆ Uplata po raeunu		120.418,27	

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73	28.10.2022/28.10.2022 100027MT3BFAPT5A 5343223018070010	OLMA LUBRICANTS DOO Novi Beogr 325950050000127557	221 ŠAutoĆ Uplata po raeunu	22-300-000566	598.348,80	
74	28.10.2022/28.10.2022 100027MT3BFAPT4G 5343223018070044	METAL-CENTAR DOO Vojka 170003000716000029	221 ŠAutoĆ Uplata po raeunu	K30-22/001396	19.980,00	
75	28.10.2022/28.10.2022 100027MT3BFAPT3Q 5343223018070095	A.B.S. TOOLS SRB DOO Prnjavor 160000000032481205	221 ŠAutoĆ Uplata po raeunu	D00228	312.896,23	
76	28.10.2022/28.10.2022 100027MT3BFAPT2U 5343223018070133	A.B.S. TOOLS SRB DOO Prnjavor 160000000032481205	221 ŠAutoĆ Uplata po raeunu	A00618	7.166,92	
77	28.10.2022/28.10.2022 100027MT3BFAPT1X 5343223018070168	A.B.S. TOOLS SRB DOO Prnjavor 160000000032481205	221 ŠAutoĆ Uplata po raeunu	A00607	7.738,21	
78	28.10.2022/28.10.2022 100027MT3BFAPT14 5343223018070184	A.B.S. TOOLS SRB DOO Prnjavor 160000000032481205	221 ŠAutoĆ Uplata po raeunu	D00218	58.617,26	
79	28.10.2022/28.10.2022 100027MT3BFAPT0E 5343223018070206	VODOVOD JKP Kraljevo 160000000000722338	221 ŠAutoĆ Uplata po raeunu	561022090	16.327,75	
80	28.10.2022/28.10.2022 100027MT3BFAPSYG 5343223018070249	BALKANBELT PLUS DOO ?eleznik 285229100000148672	221 ŠAutoĆ Uplata po raeunu	FA-334-0/22	41.088,00	
81	28.10.2022/28.10.2022 100027MT3BFAPSXL 5343223018070273	MEHATRONIK SISTEM DOO Eaeak 325950070002769545	221 ŠAutoĆ Uplata po raeunu	770	7.200,00	
82	28.10.2022/28.10.2022 100027MT3BFAPSVS 5343223018070303	KNEZ PETROL DOO Zemun 105000000056500977	221 ŠAutoĆ Uplata po raeunu	12242-000/2022	381.564,28	
83	28.10.2022/28.10.2022 100027MT3BFAPSUX 5343223018070370	THYSSENKRUPPMATERIALS DOO In?ija 265104031000159235	221 ŠAutoĆ Uplata po raeunu	44000086840	2.929.818,67	
84	28.10.2022/28.10.2022 100027MT3BFAPSU8 5343223018070435	THYSSENKRUPPMATERIALS DOO In?ija 265104031000159235	221 ŠAutoĆ Uplata po raeunu	4400086841	2.922.382,58	
85	28.10.2022/28.10.2022 100027MT3BFAPSTC 5343223018070451	NEMINIK DOO Beograd 170003000961200024	221 ŠAutoĆ Uplata po raeunu	IF-1524	8.631,90	
86	28.10.2022/28.10.2022 100027MT3BFAPSSL 5343223018070460	VASOVIA DOO Eaeak 155000000000734785	221 ŠAutoĆ Uplata po raeunu	43-06000	18.263,40	
87	28.10.2022/28.10.2022 100027MT3BFAPSRS 5343223018070486	VASOVIA DOO Eaeak 155000000000734785	221 ŠAutoĆ Uplata po raeunu	91-06081	6.081,90	
88	28.10.2022/28.10.2022 100027MT3BFAPSR0 5343223018070508	SZTKR MOBILEND Eaeak 155000000000456783	221 ŠAutoĆ Uplata po raeunu	22-MPR001001 01	4.000,08	
89	28.10.2022/28.10.2022 100027MT3BFAPSQ8 5343223018070524	SAVREMENA AMBALA?A DOO EKSPORT IMPO Eaeak 155000000000015433	221 ŠAutoĆ Uplata po raeunu	222030-303	19.008,00	

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90	28.10.2022/28.10.2022 100027MT3BFAPSPC 5343223018070540	DESSERT Eaeak 325950050025637975	221 ŠAutoĆ Uplata po raeunu	00534/22-6	6.000,00	
91	28.10.2022/28.10.2022 100027MT3BFAPSNJ 5343223018070559	RECA DOO Beograd 265110031000029537	221 ŠAutoĆ Uplata po raeunu	38747937	7.330,21	
92	28.10.2022/28.10.2022 100027MT3BFAPSMN 5343223018070567	WOBY HAUS DOO Novi Sad 325950070019724272	221 ŠAutoĆ Uplata po raeunu	CA2102131	14.497,01	
93	28.10.2022/28.10.2022 100027MT3BFAPSLS 5343223018070583	ILA PROMET DOO Eaeak 155000000002616197	221 ŠAutoĆ Uplata po raeunu	75-2215132	12.695,65	
94	28.10.2022/28.10.2022 100027MT3BFAPSL2 5343223018070591	ILA PROMET DOO Eaeak 155000000002616197	221 ŠAutoĆ Uplata po raeunu	61-2215072	21.295,45	
95	28.10.2022/28.10.2022 100027MT3BFAPSK4 5343223018070613	ILA PROMET DOO Eaeak 155000000002616197	221 ŠAutoĆ Uplata po raeunu	26-2215213	20.434,70	
96	28.10.2022/28.10.2022 100027MT3BFAPSJE 5343223018070621	ILA PROMET DOO Eaeak 155000000002616197	221 ŠAutoĆ Uplata po raeunu	45-2214851	19.148,80	
97	28.10.2022/28.10.2022 100027MT3BFAPSHN 5343223018070630	ILA PROMET DOO Eaeak 155000000002616197	221 ŠAutoĆ Uplata po raeunu	32-2215017	21.457,70	
98	28.10.2022/28.10.2022 100027MT3BFAPSGS 5343223018070648	FRIDRO ALATI Dragobraaa 155000000002915636	221 ŠAutoĆ Uplata po raeunu	000-10149/2022	10.080,00	
99	28.10.2022/28.10.2022 100027MT3BFAPSG2 5343223018070656	ZAVOD ZA JAVNO ZDRAVLJE EAEAK Eaeak 840000000024366722	221 ŠAutoĆ Uplata po raeunu	3-6458-2022	30.732,00	
100	28.10.2022/28.10.2022 100027MT3BFAPSF6 5343223018070664	JP PTT SAOBRAAAJA SRBIJA EAEAK Eaeak-Kuli 200001936010200096	221 ŠAutoĆ Uplata po raeunu	220003512413	3.567,00	
101	28.10.2022/28.10.2022 100027MT3BFAPSEA 5343223018070680	PRO TEAM DOO Beograd 160000000000667727	221 ŠAutoĆ Uplata po raeunu	21752710	5.400,00	
102	28.10.2022/28.10.2022 100027MT3BFAPSDC 5343223018070699	PRO TEAM DOO Beograd 160000000000667727	221 ŠAutoĆ Uplata po raeunu	21752774	1.800,00	
103	28.10.2022/28.10.2022 100027MT3BFAPSCN 5343223018070702	PRO TEAM DOO Beograd 160000000000667727	221 ŠAutoĆ Uplata po raeunu	21752737	7.200,00	
104	28.10.2022/28.10.2022 100027MT3BFAPSBQ 5343223018070729	PRO TEAM DOO Beograd 160000000000667727	221 ŠAutoĆ Uplata po raeunu	21752808	5.400,00	
105	28.10.2022/28.10.2022 100027MT3BFAPSAU 5343223018070737	PRO TEAM DOO Beograd 160000000000667727	221 ŠAutoĆ Uplata po raeunu	213522714	2.000,00	
106	28.10.2022/28.10.2022 100027MT3BFAPSA4 5343223018070745	PRO TEAM DOO Beograd 160000000000667727	221 ŠAutoĆ Uplata po raeunu	21322716	2.000,00	

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107	28.10.2022/28.10.2022 100027MT3BFAPS98 5343223018070761	PRO TEAM DOO Beograd 160000000000667727	221 ŠAutoĆ Uplata po raeunu	21322667	4.000,00	
108	28.10.2022/28.10.2022 100027MT3BFAPS8G 5343223018070770	PRO TEAM DOO Beograd 160000000000667727	221 ŠAutoĆ Uplata po raeunu	21322668	2.000,00	
109	28.10.2022/28.10.2022 100027MT3BFAPS7Q 5343223018070788	PRO TEAM DOO Beograd 160000000000667727	221 ŠAutoĆ Uplata po raeunu	21322666	4.000,00	
110	28.10.2022/28.10.2022 100027MT3BFAPS6Q 5343223018070818	PRO TEAM DOO Beograd 160000000000667727	221 ŠAutoĆ Uplata po raeunu	21322560	4.110,00	
111	28.10.2022/28.10.2022 100027MT3BFAPS5U 5343223018070826	PRO TEAM DOO Beograd 160000000000667727	221 ŠAutoĆ Uplata po raeunu	21322584	2.000,00	
112	28.10.2022/28.10.2022 100027MT3BFAPS56 5343223018070842	PRO TEAM DOO Beograd 160000000000667727	221 ŠAutoĆ Uplata po raeunu	21322587	2.000,00	
113	28.10.2022/28.10.2022 100027MT3BFAPS4C 5343223018070850	PRO TEAM DOO Beograd 160000000000667727	221 ŠAutoĆ Uplata po raeunu	21322586	4.000,00	
114	28.10.2022/28.10.2022 100027MT3BFAPS3N 5343223018070869	PRO TEAM DOO Beograd 160000000000667727	221 ŠAutoĆ Uplata po raeunu	21322521	6.000,00	
115	28.10.2022/28.10.2022 100027MT3BFAPS2Q 5343223018070885	PRO TEAM DOO Beograd 160000000000667727	221 ŠAutoĆ Uplata po raeunu	21322572	2.000,00	
116	28.10.2022/28.10.2022 100027MT3BFAPS1X 5343223018070907	PRO TEAM DOO Beograd 160000000000667727	221 ŠAutoĆ Uplata po raeunu	21322522	2.000,00	
117	28.10.2022/28.10.2022 100027MT3BFAPS16 5343223018070915	PRO TEAM DOO Beograd 160000000000667727	221 ŠAutoĆ Uplata po raeunu	21322547	2.000,00	
118	28.10.2022/28.10.2022 100027MT3BFAPS0E 5343223018070923	PRO TEAM DOO Beograd 160000000000667727	221 ŠAutoĆ Uplata po raeunu	21322523	2.000,00	
119	28.10.2022/28.10.2022 100027MT3BFAPRX6 5343223018070931	PRO TEAM DOO Beograd 160000000000667727	221 ŠAutoĆ Uplata po raeunu	21322546	2.000,00	
120	28.10.2022/28.10.2022 100027MT3BFAPRVC 5343223018070940	PRO TEAM DOO Beograd 160000000000667727	221 ŠAutoĆ Uplata po raeunu	21322524	3.000,00	
121	28.10.2022/28.10.2022 100027MT3BFAPRUJ 5343223018070958	PRO TEAM DOO Beograd 160000000000667727	221 ŠAutoĆ Uplata po raeunu	21322548	2.000,00	
122	28.10.2022/28.10.2022 100027MT3BFAPRTN 5343223018070966	PRO TEAM DOO Beograd 160000000000667727	221 ŠAutoĆ Uplata po raeunu	21322544	4.000,00	
123	28.10.2022/28.10.2022 100027MT3BFAPRSQ 5343223018070974	PRO TEAM DOO Beograd 160000000000667727	221 ŠAutoĆ Uplata po raeunu	21322549	2.000,00	
124	28.10.2022/28.10.2022 100027MT3BFAPRRU 5343223018070982	PRO TEAM DOO Beograd 160000000000667727	221 ŠAutoĆ Uplata po raeunu	21322550	2.000,00	

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125	28.10.2022/28.10.2022 100027MT3BFAPRQX 5343223018070990	JANKO SUR Eaeak 155000000000138235	221 ŠAutoĆ Uplata po raeunu	6064	3.120,00	
126	28.10.2022/28.10.2022 100027MT3BFAPRQ6 5343223018071008	JANKO SUR Eaeak 155000000000138235	221 ŠAutoĆ Uplata po raeunu	7239	15.400,00	
127	28.10.2022/28.10.2022 100027MT3BFAPRPE 5343223018071016	JANKO SUR Eaeak 155000000000138235	221 ŠAutoĆ Uplata po raeunu	6564	5.100,00	
128	28.10.2022/28.10.2022 100027MT3BFAPRNG 5343223018071024	UTVA SILOSI AD Kovin 160000000010972813	221 ŠAutoĆ Uplata po raeunu	4994-496	125.053,56	
129	28.10.2022/28.10.2022 100027MT3BFAPRMN 5343223018071032	UTVA SILOSI AD Kovin 160000000010972813	221 ŠAutoĆ Uplata po raeunu	5003-496	152.482,92	
130	28.10.2022/28.10.2022 100027MT3BFAPRLU 5343223018071040	UTVA SILOSI AD Kovin 160000000010972813	221 ŠAutoĆ Uplata po raeunu	5031-496	124.850,88	
131	28.10.2022/28.10.2022 100027MT3BFAPRL2 5343223018071059	UTVA SILOSI AD Kovin 160000000010972813	221 ŠAutoĆ Uplata po raeunu	5028-496	165.994,92	
132	28.10.2022/28.10.2022 100027MT3BFAPRKC 5343223018071067	UTVA SILOSI AD Kovin 160000000010972813	221 ŠAutoĆ Uplata po raeunu	5026-496	166.400,28	
133	28.10.2022/28.10.2022 100027MT3BFAPRJE 5343223018071075	UTVA SILOSI AD Kovin 160000000010972813	221 ŠAutoĆ Uplata po raeunu	5069-496	56.336,28	
134	28.10.2022/28.10.2022 100027MT3BFAPRHG 5343223018071083	UTVA SILOSI AD Kovin 160000000010972813	221 ŠAutoĆ Uplata po raeunu	5069-496.	70.235,18	
135	28.10.2022/28.10.2022 100027MT3BFAPRGQ 5343223018071091	TEHNO-COOP DOO Subotica 325950070003382488	221 ŠAutoĆ Uplata po raeunu	2201112100010 88	82.118,47	
136	28.10.2022/28.10.2022 100027MT3BFAPRG2 5343223018071113	TEHNO-COOP DOO Subotica 325950070003382488	221 ŠAutoĆ Uplata po raeunu	2201111100017 42	334.356,02	
137	28.10.2022/28.10.2022 100027MT3BFAPRF6 5343223018071121	TEHNO-COOP DOO Subotica 325950070003382488	221 ŠAutoĆ Uplata po raeunu	2201111100017 41	263.942,55	
138	28.10.2022/28.10.2022 100027MT3BFAPREA 5343223018071130	TEHNO-COOP DOO Subotica 325950070003382488	221 ŠAutoĆ Uplata po raeunu	2201111100017 27	263.949,30	
139	28.10.2022/28.10.2022 100027MT3BFAPRDJ 5343223018071156	TEHNO-COOP DOO Subotica 325950070003382488	221 ŠAutoĆ Uplata po raeunu	2201111100017 26	263.942,55	
140	28.10.2022/28.10.2022 100027MT3BFAPRCN 5343223018071164	TEHNO-COOP DOO Subotica 325950070003382488	221 ŠAutoĆ Uplata po raeunu	2201111100017 25	316.731,06	
141	28.10.2022/28.10.2022 100027MT3BFAPRBS 5343223018071172	TEHNO-COOP DOO Subotica 325950070003382488	221 ŠAutoĆ Uplata po raeunu	2201111100017 09	316.731,33	
142	28.10.2022/28.10.2022 100027MT3BFAPRAS 5343223018071202	TEHNO-COOP DOO Subotica 325950070003382488	221 ŠAutoĆ Uplata po raeunu	2201111100017 21	258.077,16	

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143	28.10.2022/28.10.2022 100027MT3BFAPR9X 5343223018071210	TEHNO-COOP DOO Subotica 325950070003382488	221 ŠAutoĆ Uplata po raeunu	220111110001700	258.077,38	
144	28.10.2022/28.10.2022 100027MT3BFAPR94 5343223018071229	ALFA COLOR DOO Kragujevac 330000002300027229	221 ŠAutoĆ Uplata po raeunu	22-3000-001978	15.657,00	
145	28.10.2022/28.10.2022 100027MT3BFAPR8C 5343223018071237	ALFA COLOR DOO Kragujevac 330000002300027229	221 ŠAutoĆ Uplata po raeunu	22-3002-001268	48.072,60	
146	28.10.2022/28.10.2022 100027MT3BFAPR7J 5343223018071245	SAM DOO Eaeak 155000000000065194	221 ŠAutoĆ Uplata po raeunu	26-01964	1.752,00	
147	28.10.2022/28.10.2022 100027MT3BFAPQPJ 5343223018071253	SIM PALETE MARKO MILO?EVIA Rudno 155000000003202271	221 ŠAutoĆ Uplata po raeunu	359/2022.	39.564,00	
148	28.10.2022/28.10.2022 100027MT3BFAPQNL 5343223018071261	SIM PALETE MARKO MILO?EVIA Rudno 155000000003202271	221 ŠAutoĆ Uplata po raeunu	359/2022	387.828,00	
149	28.10.2022/28.10.2022 100027MT3BFAPQMN 5343223018071270	SIM PALETE MARKO MILO?EVIA Rudno 155000000003202271	221 ŠAutoĆ Uplata po raeunu	363/2022	96.768,00	
150	28.10.2022/28.10.2022 100027MT3BFAPQJL 5343223018071288	USPON Eaeak 155000000000735076	221 ŠAutoĆ Uplata po raeunu	37702/22VP1	40.990,00	

Promet:
Total Debit/ Credit: 25.490.331,83 5.547.140,20

Novo stanje:
Closing balance: **3.258.386,68**

Dugovanje po osnovu provizije banke za domaći platni promet:
Outstanding debt for the bank's commission for domestic payment system: **0,00**

*

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